

FY 2006 Operating Budget Summary Tables

Statement of Total Revenues for Operating Funds

	Budgeted FY 2005	Projected FY 2005	Approved FY 2006	% Change Projected to Approved
General Fund				
Total General Property Tax Revenues	\$262,505,157	\$264,264,802	\$284,556,796	7.7%
Total Other Local Tax Revenues	94,342,500	100,099,000	105,259,185	5.2%
Total Non-tax Revenues	71,669,219	69,938,219	73,683,970	5.4%
City General Fund Balance	<u>4,334,000</u>	<u>4,334,000</u>	<u>4,330,000</u>	(0.1%)
Total General Fund Sources	\$432,850,876	\$438,363,021	\$467,829,951	6.7%
Special Revenue Fund/1				
State Aid	38,767,695	39,192,412	42,085,552	7.4%
Federal Aid	33,127,258	33,181,967	35,658,774	7.5%
Charges, Donations and Other	9,459,024	9,459,024	10,334,470	9.3%
Component Unit (Schools) Fund Balance	<u>2,765,748</u>	<u>2,765,748</u>	<u>2,934,475</u>	6.1%
Total Special Revenues and Other Sources	\$84,119,725	\$84,599,151	\$91,013,271	7.6%
Internal Services Fund/2	\$3,869,286	\$3,869,286	\$4,045,973	4.6%
Total Non-General Fund Sources	<u>\$87,989,011</u>	<u>\$88,468,437</u>	<u>\$95,059,244</u>	7.4%
Total City and Schools				
All Funds Revenues and Other Sources	<u>\$520,839,887</u>	<u>\$526,831,458</u>	<u>\$562,889,195</u>	6.8%

/1 The Special Revenue Fund accounts for federal, State and other grant revenue that is restricted to a specific program.

/2 The Equipment Replacement Internal Services Fund accounts for revenues (equipment rental charges assessed to user departments as part of departmental operating budgets), depreciation charges and associated expenditures to replace vehicles and capital equipment. Equipment replacement monies are accrued for scheduled replacement of vehicles and capital equipment and are not available for appropriation to meet general expenditure requirements.

Statement of Total Expenditures for Operating Funds

	Amended FY 2005/1	Approved FY 2006	Percentage Change (FY 2005 to FY 2006)
General Fund			
City Total Operating Expenditures	\$260,982,755	\$282,246,124	8.1%
City Appropriation to the Schools	130,109,722	138,753,138	6.6%
Capital Projects			
Debt service	22,876,399	27,970,953	22.3%
Capital Projects	18,882,000	18,859,735	(0.1%)
Total General Fund Budget	<u>\$432,850,876</u>	<u>\$467,829,951</u>	8.1%
Special Revenue Fund /2	\$84,599,151	\$91,013,271	5.5%
Internal Services Fund /3	<u>\$ 3,869,286</u>	<u>\$ 4,045,973</u>	4.6%
Total Other Funds Budget	<u>\$88,468,437</u>	<u>\$95,059,244</u>	5.5%
Total City and Schools All Funds Operating Budget	<u>\$521,319,313</u>	<u>\$562,889,195</u>	8.0%

- /1 The FY 2005 budget has been amended to reflect the receipt of two additional grants in the Fire Department (\$424,717) and the Police Department (\$742,101) and the loss of two grants in the Department of Human Services totaling \$687,392.
- /2 The Special Revenue Fund accounts for federal, State and other grant revenue that is restricted to a specific program. Also, included in this category are expenditures supported by the Schools' appropriation of \$2,361,906 in General Fund Balance and \$403,842 in School Lunch Fund Balance in FY 2005 and \$2,340,519 in General Fund Balance and \$593,956 in School Lunch Fund Balance in FY 2006.
- /3 The Equipment Replacement Internal Services Fund accounts for revenues (equipment rental charges assessed to user departments as part of departmental operating budgets), depreciation charges and associated expenditures to replace vehicles and capital equipment. Equipment replacement monies are accrued for the scheduled replacement of vehicles and capital equipment and are not available for appropriation to meet general expenditure requirements.

Statement of Total Sources and Uses for Operating and Capital Funds

	Estimated FY 2005	Approved FY 2006	% Change
Sources			
Total General Fund Revenues	\$434,302,021	\$463,499,951	6.7%
Total Special Revenue Fund Revenues	\$81,833,403	\$88,078,796	7.6%
Internal Services Fund Revenues	\$3,869,286	\$4,045,973	4.6%
Recycling Fund Revenues	\$0	\$0	
Alexandria Transit Company Fare Box Revenues	\$1,850,000	\$2,426,000	31.1%
City Appropriation to the General Fund from its Fund Balance	\$4,334,000	\$4,330,000	(0.1%)
Open Space Fund from its Fund Balance			
Schools Appropriation to the Schools Operating Fund and the School Lunch Fund from its fund balances	\$2,765,748	\$2,934,475	6.1%
General Obligation Bond Proceeds	44,826,655	38,660,738	(13.8%)
General Obligation Bond Interest Earnings		683,153	--
Fund Balance Designation	7,536,116	4,732,890	(37.2%)
Bond Interest Earnings	600,000	500,000	(16.7%)
ARHA Repayment	0	696,110	--
Sewer Fees and Other Sources	<u>3,805,636</u>	<u>3,679,000</u>	<u>(3.3%)</u>
Total Sources	<u>\$585,722,865</u>	<u>\$614,267,086</u>	<u>4.9%</u>
Uses			
Operating			
Legislative and Executive	4,283,738	5,268,381	23.0%
Courts and Constitutional Officers	32,254,754	34,740,295	7.7%
General Government	70,769,576	75,074,414	6.1%
Operating Agencies /1	227,033,515	248,177,242	9.3%
Education /2	171,595,730	183,195,128	6.8%
Cash Capital transfer to CIP	<u>18,882,000</u>	<u>18,859,735</u>	<u>(0.1%)</u>
Total Operating	\$524,819,313	\$565,315,195	7.7%
Capital Improvement Program	75,650,407	67,811,626	(10.4%)
Less Cash Capital transfer to CIP	<u>(18,882,000)</u>	<u>(18,859,735)</u>	<u>(0.1%)</u>
Net Capital Improvement Program	<u>\$56,768,407</u>	<u>\$48,951,891</u>	<u>(13.8%)</u>
Total All Funds Operating and Capital Uses	<u>\$581,587,720</u>	<u>\$614,267,086</u>	5.6%

/1 The Libraries are considered a component unit and are partially funded by a transfer from the City's General Fund operating budget. The transfer out to the Libraries was \$5,969,144 in FY 2005 and \$5,086,652 in FY 2006. The Alexandria Transit Company operating budget supported by fare box revenues is reflected here, in the amount of \$1,850,000 in FY 2005 and \$2,426,000 in FY 2006.

/2 The Alexandria City Public Schools are a component unit and are partially funded by a transfer from the City's General Fund operating budget. The transfer out from the General Fund to the School system is \$130,109,722 in FY 2005 and \$138,753,138 in FY 2006.

TOTAL OPERATING FINANCIAL RESOURCES

	Approved FY 2005	Approved FY 2006	% Change
Expenditures < All Funds >			
Personnel	\$333,356,103	\$356,803,053	7.0%
Non-Personnel and Capital Goods Outlay	\$147,854,811	\$159,255,454	7.7%
Cash Capital	\$18,882,000	\$18,859,735	(0.1%)
Debt Service	<u>\$22,876,399</u>	<u>\$27,970,953</u>	<u>22.3%</u>
Total Expenditures	<u>\$522,969,313</u>	<u>\$562,889,195</u>	<u>7.6%</u>
Special Revenues and Other Sources			
Special Revenue Fund	(\$83,483,403)	(\$88,078,796)	5.5%
Internal Services Fund	<u>(\$3,869,286)</u>	<u>(\$4,045,973)</u>	4.6%
Total Special Revenues and Other Sources	<u>(\$87,352,689)</u>	<u>(\$92,124,769)</u>	<u>5.5%</u>
City General Fund Balance	(\$4,334,000)	(\$4,330,000)	(0.1%)
Schools Operating and Lunch Fund Balance	<u>(\$2,765,748)</u>	<u>(\$2,934,475)</u>	6.1%
Total Use of Fund Balance	<u>(\$7,099,748)</u>	<u>(\$7,264,475)</u>	<u>2.3%</u>
Total General Fund Revenues	<u>\$428,516,876</u>	<u>\$463,499,951</u>	<u>8.2%</u>